

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS - BY DEPOSITORY**  
**MONTH OF MARCH 2006**

	MONTEREY COUNTY TREASURER			FIRST NATIONAL BANK			TOTAL
	Governmental Funds	Proprietary Funds	Subtotal	Governmental Funds	Proprietary Funds	Subtotal (1)	
<b>BEGINNING BALANCE</b>	\$9,405,614.72	\$3,681,320.37	\$13,086,935.09	\$58,551.71	\$41,996.57	\$100,548.28	\$13,187,483.37
<b>RECEIPTS:</b>							
<b>Reported in Detail by Fund     on Pages 2-7</b>	5,647.75	299,874.53	305,522.28				305,522.28
<b>Transfers In from County Treasury</b>				992,895.63	567,947.42	1,560,843.05	1,560,843.05
Subtotal	5,647.75	299,874.53	305,522.28	992,895.63	567,947.42	1,560,843.05	1,866,365.33
<b>DISBURSEMENTS:</b>							
<b>Reported in Detail by Fund     on Pages 2-7</b>	85,782.15	2,502.02	88,284.17	990,870.63	567,947.42	1,558,818.05	1,647,102.22
<b>Transfers Out to First National Bank</b>	992,895.63	567,947.42	1,560,843.05				1,560,843.05
Subtotal	1,078,677.78	570,449.44	1,649,127.22	990,870.63	567,947.42	1,558,818.05	3,207,945.27
<b>INTERNAL FUND TRANSFERS</b>			0.00			0.00	0.00
<b>ENDING BALANCE</b>	\$8,332,584.69	\$3,410,745.46	\$11,743,330.15	\$60,576.71	\$41,996.57	\$102,573.28	\$11,845,903.43

**NOTES:**

(1) Includes \$400.00 in Petty Cash

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS - BY FUND**  
**MONTH OF MARCH 2006**  
**SUMMARY**

	GOVERNMENTAL FUNDS			PROPRIETARY FUNDS			TOTAL
	General Fund	Capital Outlay Fund	Subtotal	Enterprise Operations	Enterprise Capital Outlay	Subtotal	
<b>BEGINNING BALANCE</b>	\$3,252,739.51	\$6,211,426.92	\$9,464,166.43	\$691,089.38	\$3,032,227.56	\$3,723,316.94	\$13,187,483.37
TOTAL RECEIPTS	1,879.84	3,767.91	5,647.75	16,076.37	283,798.16	299,874.53	305,522.28
TOTAL DISBURSEMENTS	989,554.03	87,098.75	1,076,652.78	282,135.36	288,314.08	570,449.44	1,647,102.22
INTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING BALANCE</b>	\$2,265,065.32	\$6,128,096.08	\$8,393,161.40	\$425,030.39	\$3,027,711.64	\$3,452,742.03	\$11,845,903.43
<b>ENDING BALANCE DESIGNATIONS</b>							
Operations (1)	\$1,723,196.32		\$1,723,196.32	166,899.39		\$166,899.39	\$1,890,095.71
O&M Reserve (2)	541,869.00		541,869.00	258,131.00		258,131.00	800,000.00
Capital Acquisition (3)		88,096.08	88,096.08		187,711.64	187,711.64	275,807.72
Capital Outlay Reserve (4)		1,100,000.00	1,100,000.00		2,840,000.00	2,840,000.00	3,940,000.00
Special Projects Reserve (5)		4,940,000.00	4,940,000.00		0.00	0.00	4,940,000.00
TOTAL	\$2,265,065.32	\$6,128,096.08	\$8,393,161.40	\$425,030.39	\$3,027,711.64	\$3,452,742.03	\$11,845,903.43

Fund Details are provided on pages 4 through 7.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**MONTH OF MARCH 2006**

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**NOTES:**

- (1) Most of the revenues are allocated to the District by the County twice a year in December and April. The majority of the revenues are first deposited into the Governmental General Fund and the Enterprise Operations Fund. Subsequently revenues in excess of anticipated O & M expenditures are transferred into the various reserve funds based on the criteria established in the District Long-Term Financial Plan.
- (2) **O&M Reserve:** Established at 10% of the District's annual operating budget to finance unforeseen and extraordinary expenditures or to provide temporary financing as may be required as a result of the uneven revenue flow to the District explained in above Note 1. If and when used during the fiscal year, it is replenished to meet the 10% criteria as soon as sufficient revenue is available.
- (3) **Capital Acquisition:** Designated to finance capital projects and acquisition of capital equipment included in the current fiscal year's budget.
- (4) **Capital Outlay Reserve:** Designated to finance the future capital outlays for the District's required responsibilities identified in the District Long-Term Capital Outlay Program.
- (5) **Special Projects Reserve:** Designated to finance special projects such as Water System Improvements for Fire Protection. Revenue is available to this fund after all requirements of the Capital Outlay Reserve Fund have been met.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF MARCH 2006**  
**GOVERNMENTAL FUNDS**

	General Fund	Capital Outlay Fund	Total
<b>BEGINNING BALANCE</b>	<b>\$3,252,739.51</b>	<b>\$6,211,426.92</b>	<b>\$9,464,166.43</b>
<b>I. RECEIPTS</b>			
DMFPO Office Rent & Utilities Jan-Mar 06	750.00		750.00
SUBTOTAL	750.00	0.00	750.00
<b>REIMBURSEMENTS RECEIVED:</b>			
Cypress FPD: Battalion Trg Exp Oct-Dec 05	714.80	2,260.74	2,975.54
Carmel Highlands FPD: Battalion Trg Exp Oct-Dec 05	415.04	1,507.17	1,922.21
SUBTOTAL	1,129.84	3,767.91	4,897.75
<b>TOTAL RECEIPTS</b>	<b>1,879.84</b>	<b>3,767.91</b>	<b>5,647.75</b>
<b>II. DISBURSEMENTS</b>			
Operations & Maintenance	114,643.32		114,643.32
Fire Protection Svc (Schedule A) Oct - Dec 05	792,669.30		792,669.30
County Property Tax Admin Chgs FY 2005-06	80,371.00		80,371.00
Fire Dept Equipment		18,763.39	18,763.39
Admin Office Equipment		15,124.12	15,124.12
Information Systems Development		3,125.00	3,125.00
Reverse 911 Resident Notification System		42,363.24	42,363.24
Fourth Priority Water System Improvements		7,723.00	7,723.00
SUBTOTAL	987,683.62	87,098.75	1,074,782.37
<b>REIMBURSABLE DISBURSEMENTS</b>			
Fire Protection Shared Funding Prg	1,339.40		1,339.40
Indian Village Security Camera	531.01		531.01
SUBTOTAL	1,870.41	0.00	1,870.41
<b>TOTAL DISBURSEMENTS</b>	<b>989,554.03</b>	<b>87,098.75</b>	<b>1,076,652.78</b>
<b>ENDING BALANCE</b>	<b>\$2,265,065.32</b>	<b>\$6,128,096.08</b>	<b>\$8,393,161.40</b>
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	\$1,723,196.32		\$1,723,196.32
O&M Reserve	541,869.00		541,869.00
Capital Acquisition		88,096.08	88,096.08
Capital Outlay Reserve		1,100,000.00	1,100,000.00
Special Project Reserve		4,940,000.00	4,940,000.00
TOTAL	<b>\$2,265,065.32</b>	<b>\$6,128,096.08</b>	<b>\$8,393,161.40</b>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF MARCH 2006**  
**PROPRIETARY FUNDS**  
**WASTEWATER**

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
<b>BEGINNING BALANCE</b>	<b>\$616,415.29</b>	<b>\$3,032,417.56</b>	<b>\$3,648,832.85</b>
<b>I. RECEIPTS</b>			
Sewer Connection & Permit Fees	6,549.00		6,549.00
Plumbers Registration	50.00		50.00
SUBTOTAL	<u>6,599.00</u>	<u>0.00</u>	<u>6,599.00</u>
<b>REIMBURSEMENTS RECEIVED</b>			
SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS</b>	<u><u>6,599.00</u></u>	<u><u>0.00</u></u>	<u><u>6,599.00</u></u>
<b>II. DISBURSEMENTS</b>			
Operations & Maintenance	70,058.85		70,058.85
Treatment Plant O/M & Admin Estimated	85,000.00		85,000.00
SUBTOTAL	<u>155,058.85</u>	<u>0.00</u>	<u>155,058.85</u>
<b>REIMBURSABLE DISBURSEMENTS</b>			
CDF: Fire Dept Estimated Fuel Usage	2,408.79		2,408.79
SUBTOTAL	<u>2,408.79</u>	<u>0.00</u>	<u>2,408.79</u>
<b>TOTAL DISBURSEMENTS</b>	<u><u>157,467.64</u></u>	<u><u>0.00</u></u>	<u><u>157,467.64</u></u>
<b>ENDING BALANCE</b>	<b>\$465,546.65</b>	<b>\$3,032,417.56</b>	<b>\$3,497,964.21</b>
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	\$207,415.65		\$207,415.65
O&M Reserve	258,131.00		258,131.00
Capital Acquisition		192,417.56	192,417.56
Capital Outlay Reserve		2,840,000.00	2,840,000.00
TOTAL	<u>\$465,546.65</u>	<u>\$3,032,417.56</u>	<u>\$3,497,964.21</u>

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF MARCH 2006**  
**PROPRIETARY FUNDS**  
**SOLID WASTE**

	<u>Operations</u>
<b>BEGINNING BALANCE</b>	<b>\$93,182.26</b>
<b>I. RECEIPTS</b>	
<b>TOTAL RECEIPTS</b>	<b>0.00</b>
<b>II. DISBURSEMENTS</b>	
Residential Garbage Basic Svc Chgs Jan-Mar 06	107,553.44
<b>TOTAL DISBURSEMENTS</b>	<b>107,553.44</b>
<b>ENDING BALANCE</b>	<b>(\$14,371.18)</b>
<b>ENDING BALANCE DESIGNATIONS</b>	
Operations	(\$14,371.18)
<b>TOTAL</b>	<b>(\$14,371.18)</b>

**NOTE:**

A negative ending balance indicates the amount loaned by the General Fund until the receipt of user fees in December and April.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**MONTH OF MARCH 2006**  
**PROPRIETARY FUNDS**  
**RECLAMATION**

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
<b>BEGINNING BALANCE</b>	(\$18,508.17)	(\$190.00)	(\$18,698.17)
<b>I. REIMBURSEMENTS RECEIVED</b>			
PBC: Forest Lake Reservoir Prj		283,798.16	283,798.16
Reclam Prj: O&M Expenses Jan 06	9,477.37		9,477.37
<b>TOTAL RECEIPTS</b>	<u>9,477.37</u>	<u>283,798.16</u>	<u>293,275.53</u>
<b>II. REIMBURSABLE DISBURSEMENTS</b>			
Operations & Maintenance	17,114.28		17,114.28
Forest Lake Reservoir Construction		244,323.40	244,323.40
Forest Lake Reservoir Engineering		39,284.76	39,284.76
Forest Lake Reservoir Capital Outlays		4,705.92	4,705.92
<b>TOTAL DISBURSEMENTS</b>	<u>17,114.28</u>	<u>288,314.08</u>	<u>305,428.36</u>
<b>ENDING BALANCE</b>	(\$26,145.08)	(\$4,705.92)	(\$30,851.00)
<b>ENDING BALANCE DESIGNATIONS</b>			
Operations	(\$26,145.08)		(\$26,145.08)
Capital Acquisition		(\$4,705.92)	(\$4,705.92)
<b>TOTAL</b>	(\$26,145.08)	(\$4,705.92)	(\$30,851.00)

**NOTE:**

A negative ending balance indicates the amount loaned by the General Fund until the Reclamation Project reimbursements are received.